

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 1 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 101 GENERAL				
Dept 00000				
1	101-00000-10322	DRAWER RECREATION	BEACH '24 - PETTY CASH	400.00
2	101-00000-14101	INVENTORY	POSTAGE REPLENISH A/C #34328807	2,000.00
3	101-00000-15001	PREPAID EXPENDITURES	SOFTWARE MAINT 5/1/24 TO 5/1/25	7,485.12
4	101-00000-15001	PREPAID EXPENDITURES	ANNUAL DUES 5/1/24 - 4/30/25	2,318.33
5	101-00000-15001	PREPAID EXPENDITURES	ANNUAL DUES 7/1/24-6/30/25	2,375.00
6	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - DANCE COMPETITION	38.08
7	101-00000-21203	RECREATION CREDIT PAYABLE	REF PRG CXL - STEAM	132.00
8	101-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - APR 2024	456.82
9	101-00000-25201	BUILDING PERMIT DEPOSITS	880 S RAND RD	693.00
Total For Dept 00000				15,898.35
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	101-10001-48310	CASH OVER/SHORT	AUDIT CORRECTION	0.01
Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				0.01
Dept 11006 LEGISLATIVE MAYOR & BOARD				
1	101-11006-54302	PUBLIC RELATIONS	GREEN BUSINESS GUIDE	875.00
Total For Dept 11006 LEGISLATIVE MAYOR & BOARD				875.00
Dept 12001 VILLAGE ADMIN ADMINISTRATION				
1	101-12001-51652	TRAINING AND MEETINGS	CHAMBER EXPO - CANDY	47.98
2	101-12001-51652	TRAINING AND MEETINGS	ILCMA PROFESSIONAL EVENT	35.00
3	101-12001-51652	TRAINING AND MEETINGS	LC MANAGERS LUNCH MEETING	28.00
4	101-12001-51652	TRAINING AND MEETINGS	MEETING WITH MAYOR	19.93
5	101-12001-51652	TRAINING AND MEETINGS	COFFEE WITH THE MAYOR	41.66
6	101-12001-51652	TRAINING AND MEETINGS	LUNCH MEETING - YVETTE H	153.26
7	101-12001-52111	OTHER PROFESSIONAL SVCS	PTAB BOARD OF REVIEW COST SHARING	510.34
8	101-12001-52111	OTHER PROFESSIONAL SVCS	INDUSTRIAL TIF LEGAL	161.00
9	101-12001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - MAR 2024	5,533.12
10	101-12001-52202	LITIGATION	LEGAL SERVICES - MAR 2024	4,800.10

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 2 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
11	101-12001-53208	OFFICE SUPPLIES	COPY PAPER	31.90
		Total For Dept 12001 VILLAGE ADMIN ADMINISTRATION		11,362.29
		Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		
1	101-12120-51655	EMPLOYEE RECOGNITION	EMPLOYEE SERVICE RECOGNITION	457.00
2	101-12120-51655	EMPLOYEE RECOGNITION	EMPL LUNCHEON - WATER, TABLECLOTHES, FRUIT TRAY	29.92
3	101-12120-54303	LEGAL NOTICE/PUBLISHING	JOB POSTINGS	750.00
4	101-12120-54303	LEGAL NOTICE/PUBLISHING	EMPLOYEE RECUITMENT	399.00
5	101-12120-54303	LEGAL NOTICE/PUBLISHING	JOB ADVERTISEMENT	199.00
6	101-12120-54305	EMPLOYEE EXAMS	EMPLOYEE EXAMS	528.00
		Total For Dept 12120 VILLAGE ADMIN HUMAN RESOURCES		2,362.92
		Dept 13001 FINANCE ADMINISTRATION		
1	101-13001-53208	OFFICE SUPPLIES	TAPE, PADS, PENS, CORRECTION TAPE, NOTES	64.39
2	101-13001-53208	OFFICE SUPPLIES	COPY PAPER	31.90
		Total For Dept 13001 FINANCE ADMINISTRATION		96.29
		Dept 17001 TECHNOLOGY ADMINISTRATION		
1	101-17001-52111	OTHER PROFESSIONAL SVCS	RING PROTECT BASIC	49.99
2	101-17001-52111	OTHER PROFESSIONAL SVCS	GOOGLE SERVICE - MAR	37.62
3	101-17001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - MAY	2,095.60
4	101-17001-52111	OTHER PROFESSIONAL SVCS	MS CLOUD SERVICES - MAR	103.43
5	101-17001-52111	OTHER PROFESSIONAL SVCS	PROFESSIONAL SERVICES	800.00
6	101-17001-52118	SOFTWARE MAINTENANCE	SOFTWARE MAINT 5/1/24 TO 5/1/25	14,970.88
7	101-17001-52704	MAINT-EQUIPMENT	REC COPIES - 1/01/24 - 3/31/24	1,146.57
8	101-17001-52704	MAINT-EQUIPMENT	COPIES - NOV/DEC 23 - JAN 24	194.73
9	101-17001-53203	TELEPHONE & DATA SVCS	VH ELEVATOR 540-9255	728.29
10	101-17001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - APR/MAY 2024	5,533.80
11	101-17001-53203	TELEPHONE & DATA SVCS	INTERNET - 133 N OLD RAND	117.90
12	101-17001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		25,898.31

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 3 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 24001 POLICE ADMINISTRATION				
1	101-24001-51652	TRAINING AND MEETINGS	CHIEFS TRAINING	112.00
2	101-24001-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL DUES 7/1/24-6/30/25	2,375.00
3	101-24001-51655	EMPLOYEE RECOGNITION	RETIREMENT PLAQUE	171.95
4	101-24001-51655	EMPLOYEE RECOGNITION	FLAG BOX	51.70
5	101-24001-52701	MAINT-BLDGS & GROUNDS	CAMERA REPAIR	365.00
6	101-24001-52701	MAINT-BLDGS & GROUNDS	MAILBOX KEYS	3.25
7	101-24001-53203	TELEPHONE & DATA SVCS	CABLE - PD	63.00
8	101-24001-53204	CELL PHONES & PAGERS	CELL PHONES - PD MAR 2024	372.41
9	101-24001-53208	OFFICE SUPPLIES	DESK HEATER	12.74
10	101-24001-53208	OFFICE SUPPLIES	ENVELOPES	46.26
11	101-24001-53209	UNIFORMS	SHIRTS - GAFFNEY	422.05
12	101-24001-53209	UNIFORMS	PANTS - GRUNDER	163.00
13	101-24001-56601	CAPITAL LEASE	BODY CAMERAS	94,083.90
14	101-24001-56601	CAPITAL LEASE	IN-CAR CAMERAS	32,890.44
Total For Dept 24001 POLICE ADMINISTRATION				131,132.70
Dept 24200 POLICE				
1	101-24200-44651	RED LIGHT/LOCAL ORDINANCE FINE REF CITATION OVERPYMNT 2/8/24		40.00
2	101-24200-45155	LOCKOUT FEE REF LOCKOUT OVERPYMNT 4/22/24		25.00
Total For Dept 24200 POLICE				65.00
Dept 24210 POLICE OPERATIONS				
1	101-24210-51652	TRAINING AND MEETINGS	REIMB: CAR SEAT RECERTIFICATION	55.00
2	101-24210-51652	TRAINING AND MEETINGS	OFFICER TRAINING - SCARRY	200.00
3	101-24210-51652	TRAINING AND MEETINGS	OFFICER TRAINING - DUDEK	75.00
4	101-24210-52111	OTHER PROFESSIONAL SVCS	STARCOM MONTHLY FEE	2,460.00
5	101-24210-52703	MAINT-VEHICLES	CAR WASHES PD	458.50
6	101-24210-53209	UNIFORMS	VEST EMBROIDERY	30.00
7	101-24210-53209	UNIFORMS	EYEWEAR - DUDEK	2.85
8	101-24210-53209	UNIFORMS	PANTS - MAHANNA	149.40
9	101-24210-53209	UNIFORMS	PANTS - PANIK	213.88

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
10	101-24210-53209	UNIFORMS	BELT, PANTS - YOUNG	146.28
11	101-24210-53209	UNIFORMS	REIMB: MAGAZINES	85.36
12	101-24210-53209	UNIFORMS	REIMB: FIREARM	997.67
13	101-24210-53209	UNIFORMS	PARKA, PANTS, SHIRTS - MEDINA	738.32
14	101-24210-53209	UNIFORMS	NEW OFFICER ITEMS - LEWANDOWSKI	1,492.93
15	101-24210-53209	UNIFORMS	HOLSTER, MAG - LEWANDOWSKI	234.60
16	101-24210-53209	UNIFORMS	PANTS, SHIRT, PARKA - LEWANDOWSKI	576.63
17	101-24210-53209	UNIFORMS	NEW OFFICER ITEMS - MEDINA	1,443.32
18	101-24210-53209	UNIFORMS	REIMB: HOLSTER - PARLBERG	214.50
19	101-24210-53209	UNIFORMS	REIMB: HOLSTER - DUDEK	214.50
20	101-24210-53209	UNIFORMS	REIMB: SIGHT	106.87
21	101-24210-53211	OTHER SUPPLIES	REFRIGERATORS	1,362.00
22	101-24210-53211	OTHER SUPPLIES	ENVELOPES	109.90
23	101-24210-53211	OTHER SUPPLIES	LENS WIPES	52.23
24	101-24210-53211	OTHER SUPPLIES	DOOR STOPPERS	48.61
25	101-24210-53211	OTHER SUPPLIES	DOOR STOPPERS	51.61
26	101-24210-53211	OTHER SUPPLIES	AMMUNITION	9,929.40
27	101-24210-54305	EMPLOYEE EXAMS	PSYCHOLOGICAL EXAM	725.00
Total For Dept 24210 POLICE OPERATIONS				22,174.36
Dept 24230 POLICE CRIME PREVENTION				
1	101-24230-53211	OTHER SUPPLIES	LENS WIPES	34.99
Total For Dept 24230 POLICE CRIME PREVENTION				34.99
Dept 24240 POLICE INTERGOVERNMENTAL				
1	101-24240-51654	MEMBERSHIPS & SUBSCRIP	ANNUAL DUES 5/1/24 - 4/30/25	4,636.67
2	101-24240-53211	OTHER SUPPLIES	BEAN BAG ROUNDS	2,958.00
3	101-24240-53211	OTHER SUPPLIES	SIMUNITION ROUNDS	262.00
Total For Dept 24240 POLICE INTERGOVERNMENTAL				7,856.67
Dept 25001 FIRE ADMINISTRATION				
1	101-25001-51654	MEMBERSHIPS & SUBSCRIP	LCFCA DUES - 2024	50.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
2	101-25001-51654	MEMBERSHIPS & SUBSCRIP	LCFCA DUES - 2024	50.00
3	101-25001-51654	MEMBERSHIPS & SUBSCRIP	LCFCA DUES - 2024	75.00
4	101-25001-52111	OTHER PROFESSIONAL SVCS	SUPPORT AGMT 2024 - MAY	1,128.40
5	101-25001-52701	MAINT-BLDGS & GROUNDS	PLYMOVENT WORK FOR DOOR #1 REAR VENT	417.00
6	101-25001-52701	MAINT-BLDGS & GROUNDS	GRABBER & BLADDER	393.00
7	101-25001-52701	MAINT-BLDGS & GROUNDS	ELBOW, REDUCING FOR GRABBER	417.00
8	101-25001-52701	MAINT-BLDGS & GROUNDS	BALANCER, 3 METERS, NON LOCKING	585.00
9	101-25001-52701	MAINT-BLDGS & GROUNDS	EMRG REPAIRS - OVERHEAD DOOR #3	1,328.00
10	101-25001-52704	MAINT-EQUIPMENT	COPIES - NOV/DEC 23 - JAN 24	58.17
11	101-25001-53203	TELEPHONE & DATA SVCS	COMBINED INTERNET - APR/MAY 2024	2,766.90
12	101-25001-53204	CELL PHONES & PAGERS	ICLOUD 50BG STORAGE - APR	0.99
13	101-25001-53208	OFFICE SUPPLIES	SHOE POLISH BRUSH SET	28.80
14	101-25001-53208	OFFICE SUPPLIES	PLATES, BOWLS, FLATWARE	10.66
15	101-25001-53208	OFFICE SUPPLIES	HANGING FOLDER, TRAY	10.95
16	101-25001-53208	OFFICE SUPPLIES	LAMINATING POUCHES	18.58
17	101-25001-53209	UNIFORMS	SHOE POLISH BRUSH SET	10.95
18	101-25001-53209	UNIFORMS	SHIRT - HOLDEN	75.00
19	101-25001-53209	UNIFORMS	SHIRT - KINSLEY	75.00
20	101-25001-53209	UNIFORMS	SHIRT - PILGARD	69.00
21	101-25001-53209	UNIFORMS	SHIRT - JOHNSON	79.00
22	101-25001-53209	UNIFORMS	SHIRT - MUNOZ	75.00
23	101-25001-53209	UNIFORMS	SHIRT - LUCAS	75.00
24	101-25001-53209	UNIFORMS	SHIRT - STAPLETON	79.00
25	101-25001-53209	UNIFORMS	SHIRT - HALL	75.00
26	101-25001-53209	UNIFORMS	SHIRT - MICHEHL	75.00
27	101-25001-53209	UNIFORMS	SHIRT - ROTSTEIN	75.00
28	101-25001-53209	UNIFORMS	SHIRT - ROTSTEIN	75.00
29	101-25001-53209	UNIFORMS	SHIRTS - WASCOW	158.00
30	101-25001-53209	UNIFORMS	SHIRT - KRAUS	75.00
31	101-25001-53209	UNIFORMS	TSHIRTS, POLOS, PANTS - REID	494.50
32	101-25001-53209	UNIFORMS	BOOTS, SHIRTS - BROOKS	253.00
33	101-25001-53209	UNIFORMS	PANTS - PENKAVA	79.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
34	101-25001-53209	UNIFORMS	SHIRTS, CAP - HENRIKSEN	373.00
35	101-25001-53209	UNIFORMS	SHIRTS, PANTS - KEMPF	301.00
36	101-25001-53209	UNIFORMS	SHIRT - CORRAL	75.00
37	101-25001-53209	UNIFORMS	T-SHIRT, PANTS, POLO - SKALSKI	385.00
38	101-25001-53209	UNIFORMS	POLO, T-SHIRTS - SANTOYO	139.00
39	101-25001-53209	UNIFORMS	SHIRT - MURRAY	79.00
40	101-25001-53211	OTHER SUPPLIES	SHOE POLISH BRUSH SET	29.98
41	101-25001-53211	OTHER SUPPLIES	PLATES, BOWLS, FLATWARE	240.42
42	101-25001-53211	OTHER SUPPLIES	MOUSE TRAPS	9.15
43	101-25001-53211	OTHER SUPPLIES	TOWELS, TISSUE, WATER - STA 1	242.58
44	101-25001-53211	OTHER SUPPLIES	SOAP, TISSUE, CLEANER - STA 3	80.82
45	101-25001-53211	OTHER SUPPLIES	CLEANER, DETERGENT, TOWELS, TISSUE - STA 2	254.55
46	101-25001-53211	OTHER SUPPLIES	CLEANER -- STA 2	33.98
47	101-25001-53405	BLDG & GROUND MAINT SUPP	MOP BUCKET FOR AMBULANCE USE	61.98
48	101-25001-53405	BLDG & GROUND MAINT SUPP	US FLAGS FOR STATION FLAG POLE	387.00
49	101-25001-53405	BLDG & GROUND MAINT SUPP	ENCLOSED CORK BULLETIN BOARD	379.71
50	101-25001-56601	CAPITAL LEASE	FIRE & CS - COPIER LEASE	119.50
		Total For Dept 25001 FIRE ADMINISTRATION		12,427.57
Dept 25310 FIRE EMERGENCY MANAGEMENT				
1	101-25310-53211	OTHER SUPPLIES	FOXTROT LITTERS X10	1,946.18
		Total For Dept 25310 FIRE EMERGENCY MANAGEMENT		1,946.18
Dept 25320 FIRE FIRE SUPPRESSION				
1	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - FDIC 2024	352.00
2	101-25320-51652	TRAINING AND MEETINGS	DC KELLY-STATION DESIGN CONF.	470.00
3	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - FIREGROUND CO OFFICER ACADEMY	258.00
4	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - ESO CONFERENCE 2024	534.25
5	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - FIREGROUND CO OFFICER ACADEMY	258.00
6	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - ESO CONFERENCE 2024	265.50
7	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - FDIC 2024	352.00
8	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - FDIC 2024	352.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
9	101-25320-51652	TRAINING AND MEETINGS	REID AIRFAR ESO CONFERENCE	484.48
10	101-25320-51652	TRAINING AND MEETINGS	PER DIEM - FDIC 2024	352.00
11	101-25320-52111	OTHER PROFESSIONAL SVCS	FIRE STARCOM FEES - 2024	1,888.00
12	101-25320-52707	MAINT-OTHER	HIGH PRESSURE AIR TEST KITS	801.81
13	101-25320-53210	SMALL TOOLS & EQUIP	ELKHART BRASS RAM	3,866.19
14	101-25320-53210	SMALL TOOLS & EQUIP	BRUSH TRUCK TOOLS	2,209.32
15	101-25320-53211	OTHER SUPPLIES	LIQUID SMOKE FOR TRAINING	249.98
16	101-25320-53211	OTHER SUPPLIES	3V LITHIUM BATTERIES	17.80
17	101-25320-53211	OTHER SUPPLIES	VEHICLE SAFETY REFLECTIVE STICKERS	32.00
18	101-25320-53211	OTHER SUPPLIES	SOAP, DETERGENT - STA 1	573.58
19	101-25320-55254	MACHINERY & EQUIPMENT	BREATHING AIR SUPPLY LINE	1,035.00
		Total For Dept 25320 FIRE FIRE SUPPRESSION		14,351.91
	Dept 25330 FIRE EMS			
1	101-25330-53204	CELL PHONES & PAGERS	CELL PHONE - FEB	59.16
2	101-25330-53204	CELL PHONES & PAGERS	CELL PHONE - MAR	57.57
3	101-25330-53211	OTHER SUPPLIES	OXYGEN RENTAL	94.16
4	101-25330-53211	OTHER SUPPLIES	LIFEPAK CR2 DEFIBRILLATORS (7)	12,852.77
		Total For Dept 25330 FIRE EMS		13,063.66
	Dept 25340 FIRE SPECIAL RESCUE			
1	101-25340-51652	TRAINING AND MEETINGS	HAZMAT CONFERENCE - KRAUS	360.00
2	101-25340-53407	EQUIP MAINT PART&SUPPLIE	MUSTANG ICE COMMANDER SUIT	841.50
3	101-25340-55254	MACHINERY & EQUIPMENT	SHOE POLISH BRUSH SET	84.00
4	101-25340-55254	MACHINERY & EQUIPMENT	ICE SAW & CASE	199.99
		Total For Dept 25340 FIRE SPECIAL RESCUE		1,485.49
	Dept 25350 FIRE FIRE PREVENTION BUREAU			
1	101-25350-51652	TRAINING AND MEETINGS	REID AIRFAR ESO CONFERENCE	484.48
2	101-25350-51654	MEMBERSHIPS & SUBSCRIP	NFPA SUBSCRIPTION - 5 USERS	592.99
3	101-25350-53211	OTHER SUPPLIES	APPLE IPAD	568.40

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
4	101-25350-53211	OTHER SUPPLIES	PUBED/OPEN HOUSE - HELMETS	354.95
		Total For Dept 25350 FIRE FIRE PREVENTION BUREAU		2,000.82
Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION				
1	101-28001-51652	TRAINING AND MEETINGS	SBOC CONFERENCE - MEYERS	150.00
2	101-28001-52111	OTHER PROFESSIONAL SVCS	PLANNER JOB POSTING	295.00
3	101-28001-52111	OTHER PROFESSIONAL SVCS	LZ COMP PLAN UPDATE LAK23-67	566.25
4	101-28001-52111	OTHER PROFESSIONAL SVCS	PZC PACKET MAILING	16.00
5	101-28001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - MAR '24	50.65
		Total For Dept 28001 COMMUNITY DEVELOPMENT ADMINISTRATION		1,077.90
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	101-36001-51652	TRAINING AND MEETINGS	FLAGGER/WORK ZONE TRAINING	315.00
2	101-36001-51652	TRAINING AND MEETINGS	ELECTRIC TRAIN - RYAN, HERNANDEZ	144.00
3	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/04	34.68
4	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/11	34.68
5	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 4/25	34.68
6	101-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/18	34.68
7	101-36001-52113	ENGR/ARCHITECTURAL	2024 LZ GENERAL ENGINEERING	2,404.00
8	101-36001-52113	ENGR/ARCHITECTURAL	LZ FY2024 GENERAL MAINTENANCE	362.50
9	101-36001-52113	ENGR/ARCHITECTURAL	PUBLIC WORKS BLDG FEASIBILITY AT 505	2,137.00
10	101-36001-52603	LAKE/WATER QUALITY MGMT	2024 LZ MS4 PROGRAM	3,317.00
11	101-36001-52701	MAINT-BLDGS & GROUNDS	FIRE STA #1 PEST CONTROL - APR	75.45
12	101-36001-52701	MAINT-BLDGS & GROUNDS	VILLAGE HALL PEST CONTROL - APR	75.00
13	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 04/04	57.44
14	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 04/11	57.44
15	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 4/25	57.44
16	101-36001-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 04/18	96.25
17	101-36001-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - APR	5,716.85
18	101-36001-52701	MAINT-BLDGS & GROUNDS	PD ROOF LEAK	1,316.00
19	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE REMOVAL	6,300.00
20	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD TREE REMOVAL ALPINE LAKE	14,700.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
21	101-36001-52701	MAINT-BLDGS & GROUNDS	PD ANNUAL INSPECTION	1,375.00
22	101-36001-52701	MAINT-BLDGS & GROUNDS	PW PEST CONTROL - APR	49.00
23	101-36001-52701	MAINT-BLDGS & GROUNDS	PD PEST CONTROL - APR	93.00
24	101-36001-52701	MAINT-BLDGS & GROUNDS	HAZARD REMOVAL ORM	5,135.00
25	101-36001-52704	MAINT-EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS - 505	495.79
26	101-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - MAR	30.19
27	101-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - MAR '24	272.65
28	101-36001-53204	CELL PHONES & PAGERS	CELL PHONE - FEB	1.95
29	101-36001-53204	CELL PHONES & PAGERS	CELL PHONE - MAR	2.63
30	101-36001-53208	OFFICE SUPPLIES	PENS, LABELS, TAPE, PAPER, STAPLE REMOVER	306.44
31	101-36001-53209	UNIFORMS	COUPLER	208.96
32	101-36001-53209	UNIFORMS	PPE HAT	9.45
33	101-36001-53209	UNIFORMS	HARD HATS	645.76
34	101-36001-53210	SMALL TOOLS & EQUIP	HOLE SAW	35.94
35	101-36001-53210	SMALL TOOLS & EQUIP	PAINT SPRAY	578.62
36	101-36001-53403	LANDSCAPING SUPPLIES	TOPSOIL #233327, 233331, 233320 4/15	255.00
37	101-36001-53404	RIGHT OF WAY SUPPLIES	MORTAR	53.44
38	101-36001-53404	RIGHT OF WAY SUPPLIES	CONCRETE FORM MATERIALS	953.95
39	101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERY STORAGE	31.99
40	101-36001-53405	BLDG & GROUNDS SUPPLIES	DECK SCREWS	56.99
41	101-36001-53405	BLDG & GROUNDS SUPPLIES	FILTERS	18.76
42	101-36001-53405	BLDG & GROUNDS SUPPLIES	COUPLER	39.98
43	101-36001-53405	BLDG & GROUNDS SUPPLIES	TRUCK STICKERS	16.99
44	101-36001-53405	BLDG & GROUNDS SUPPLIES	CONTACTOR PINS	60.99
45	101-36001-53405	BLDG & GROUNDS SUPPLIES	BATTERIES	38.98
46	101-36001-53405	BLDG & GROUNDS SUPPLIES	COUPLER	16.52
47	101-36001-53405	BLDG & GROUNDS SUPPLIES	WASHERS	25.73
48	101-36001-53405	BLDG & GROUNDS SUPPLIES	TAPE	3.81
49	101-36001-53405	BLDG & GROUNDS SUPPLIES	351 WASHERS, HEX HEAD SCREWS	120.60
50	101-36001-53405	BLDG & GROUNDS SUPPLIES	TILE	10.57
51	101-36001-53405	BLDG & GROUNDS SUPPLIES	EMERGENCY LIGHT BATTS	171.20

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
52	101-36001-53407	EQUIP MAINT PART&SUPPLIE	LOT 42 CONNECTORS	19.79
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		48,405.76
	Dept 36420 PUBLIC WORKS PARK MAINTENANCE			
1	101-36420-52701	MAINT-BLDGS & GROUNDS	BARN/BEV BACKFLOW REPAIR	2,900.00
2	101-36420-52701	MAINT-BLDGS & GROUNDS	BUFFALO CREEK PEST CONTROL - APR	70.20
3	101-36420-52701	MAINT-BLDGS & GROUNDS	PAULUS PK PEST CONTROL - APR	73.05
4	101-36420-52701	MAINT-BLDGS & GROUNDS	UNIFORMS/MATS 04/18	125.36
5	101-36420-52701	MAINT-BLDGS & GROUNDS	CLEANING SERVICES - APR	4,837.86
6	101-36420-52702	MAINT-LAWN & LANDSCAPING	FERT AND WEED CONTROL 1	5,000.00
7	101-36420-53201	ELECTRICITY	200 S RAND RD	295.50
8	101-36420-53201	ELECTRICITY	972 MARCH ST	22.22
9	101-36420-53202	NATURAL GAS	125 N OLD RAND RD	42.21
10	101-36420-53210	SMALL TOOLS & EQUIP	PAINT SPRAY	578.62
11	101-36420-53405	BLDG & GROUND MAINT SUPP	PVC FITTING	13.89
12	101-36420-53405	BLDG & GROUND MAINT SUPP	CHALET DRYWALL	34.29
13	101-36420-53405	BLDG & GROUND MAINT SUPP	CHALET DRYWALL	43.17
14	101-36420-53405	BLDG & GROUND MAINT SUPP	COUPLINGS, DISCONNECT TOOL	34.64
15	101-36420-53405	BLDG & GROUND MAINT SUPP	COUPLING, DISCONNECT TOOL	30.89
16	101-36420-53405	BLDG & GROUND MAINT SUPP	PAINT SUPPLIES	60.28
17	101-36420-53405	BLDG & GROUND MAINT SUPP	BENCH MOUNTING HARDWARE	155.03
18	101-36420-53405	BLDG & GROUND MAINT SUPP	CHALET MOUNTING HARDWARE	59.91
		Total For Dept 36420 PUBLIC WORKS PARK MAINTENANCE		14,377.12
	Dept 36471 PUBLIC WORKS FLEET SERVICES			
1	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/04	34.40
2	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/11	44.96
3	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 4/25	34.40
4	101-36471-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/18	34.40
5	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTIONS	771.00
6	101-36471-52111	OTHER PROFESSIONAL SVCS	SAFETY INSPECTIONS	315.00
7	101-36471-52111	OTHER PROFESSIONAL SVCS	PUMP TEST 212	500.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 11 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
8	101-36471-52703	MAINT-VEHICLES	BREAKER RECHARGE	729.37
9	101-36471-52703	MAINT-VEHICLES	ANNUAL FIRE EXT.MAINT.	1,442.82
10	101-36471-52703	MAINT-VEHICLES	BODY REPAIR 341	2,500.00
11	101-36471-52703	MAINT-VEHICLES	CAR WASHES FD	34.00
12	101-36471-52703	MAINT-VEHICLES	CAR WASHES PW	17.00
13	101-36471-53206	POSTAGE & SHIPPING	PARTS RETURN SHIPPING	14.27
14	101-36471-53209	UNIFORMS	BOOTS NEYFELDT	181.74
15	101-36471-53211	OTHER SUPPLIES	TORCH GAS	239.31
16	101-36471-53211	OTHER SUPPLIES	VINYL MENDER	9.99
17	101-36471-53211	OTHER SUPPLIES	FLOOR SWEEP	50.24
18	101-36471-53211	OTHER SUPPLIES	HARDWARE	450.37
19	101-36471-53211	OTHER SUPPLIES	134A FREON	251.37
20	101-36471-53211	OTHER SUPPLIES	CABLE TIES	50.88
21	101-36471-53406	AUTO PARTS & SUPPLIES	CHARGER MESS. BOARD	50.88
22	101-36471-53406	AUTO PARTS & SUPPLIES	SEAT CUSHION 215	611.47
23	101-36471-53406	AUTO PARTS & SUPPLIES	SEAT CUSHION 215	370.06
24	101-36471-53406	AUTO PARTS & SUPPLIES	DEF HOSE	241.92
25	101-36471-53406	AUTO PARTS & SUPPLIES	FITTINGS	33.27
26	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	36.00
27	101-36471-53406	AUTO PARTS & SUPPLIES	DEF	63.96
28	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
29	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY	296.78
30	101-36471-53406	AUTO PARTS & SUPPLIES	ALARM	34.99
31	101-36471-53406	AUTO PARTS & SUPPLIES	CREDIT - CORE RETURN	(18.00)
32	101-36471-53406	AUTO PARTS & SUPPLIES	FILTERS	225.29
33	101-36471-53406	AUTO PARTS & SUPPLIES	BATTERY 105	157.30
34	101-36471-53406	AUTO PARTS & SUPPLIES	TRAILER ADAPTER 270	15.15
35	101-36471-53406	AUTO PARTS & SUPPLIES	DRAIN VALVE	285.05
36	101-36471-53406	AUTO PARTS & SUPPLIES	BULB 246	50.60
37	101-36471-53406	AUTO PARTS & SUPPLIES	WARNING LIGHTS 291	269.93
38	101-36471-53406	AUTO PARTS & SUPPLIES	CONDENSOR 115	227.84
39	101-36471-53406	AUTO PARTS & SUPPLIES	HOSE	42.24

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 12 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
40	101-36471-53406	AUTO PARTS & SUPPLIES	HOSE	59.26
41	101-36471-53407	EQUIP MAINT PART&SUPPLIE	HITCH PINS	58.20
42	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CHARGER MESS. BOARD	150.66
43	101-36471-53407	EQUIP MAINT PART&SUPPLIE	TRAILER LIGHT CABLE	37.99
44	101-36471-53407	EQUIP MAINT PART&SUPPLIE	HOSE	272.85
45	101-36471-53407	EQUIP MAINT PART&SUPPLIE	SAW PARTS	72.23
46	101-36471-53407	EQUIP MAINT PART&SUPPLIE	PLUGS	105.07
47	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTERS	138.89
48	101-36471-53407	EQUIP MAINT PART&SUPPLIE	FILTERS	187.97
49	101-36471-53407	EQUIP MAINT PART&SUPPLIE	AIR FILTERS	67.69
50	101-36471-53407	EQUIP MAINT PART&SUPPLIE	OIL FILTER	24.85
51	101-36471-53407	EQUIP MAINT PART&SUPPLIE	CABLE 410D	206.57
52	101-36471-53407	EQUIP MAINT PART&SUPPLIE	OIL FILTER	29.12
53	101-36471-53414	CHEMICALS	PARTS CLEANER	158.04
54	101-36471-53414	CHEMICALS	INJECTION CLEANER	7.50
55	101-36471-53415	FUELS	DIESEL & FUEL #1826356 4/19/24	9,327.11
56	101-36471-53418	LUBRICANTS & FLUIDS	BAR OIL	34.14
57	101-36471-53418	LUBRICANTS & FLUIDS	RV ANTIFREEZE	47.76
58	101-36471-53418	LUBRICANTS & FLUIDS	DEF	155.88
59	101-36471-53418	LUBRICANTS & FLUIDS	PRIMER OIL	32.58
Total For Dept 36471 PUBLIC WORKS FLEET SERVICES				21,856.61
Dept 67001 RECREATION ADMINISTRATION				
1	101-67001-53204	CELL PHONES & PAGERS	CELL PHONE - FEB	3.90
2	101-67001-53204	CELL PHONES & PAGERS	CELL PHONE - MAR	3.06
3	101-67001-53208	OFFICE SUPPLIES	POLKA DOT LANYARDS	79.30
4	101-67001-53208	OFFICE SUPPLIES	RECITAL COSTUME - TUTU	53.95
5	101-67001-53212	PROGRAM SUPPLIES	EXPO GIVE AWAYS - KEYCHAIN	459.90
6	101-67001-53212	PROGRAM SUPPLIES	MEMORIAL BENCHES-HANSON	1,229.32
7	101-67001-53212	PROGRAM SUPPLIES	MEMORIAL BENCHES-SNETSINGER	2,458.64
Total For Dept 67001 RECREATION ADMINISTRATION				4,288.07

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 13 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 67935 RECREATION DANCE				
1	101-67935-52115	RECREATION PROGRAM SERVICE	DANCE MASTER CLASS	500.00
2	101-67935-52115	RECREATION PROGRAM SERVICE	LESSON PLANS	75.00
3	101-67935-52115	RECREATION PROGRAM SERVICE	EMERGENCY TEXT WEATHER	1.00
4	101-67935-53211	OTHER SUPPLIES	MAILING LABELS	39.99
5	101-67935-53211	OTHER SUPPLIES	RECITAL COSTUMES - TIGHTS	2,338.10
6	101-67935-53211	OTHER SUPPLIES	RECITAL COSTUMES - JOGGERS, DRESS	654.30
7	101-67935-53212	PROGRAM SUPPLIES	BANDAIDS	17.78
8	101-67935-53212	PROGRAM SUPPLIES	CREDIT - CABINET DAMAGE	(150.00)
9	101-67935-53212	PROGRAM SUPPLIES	PAINTING ROLLER	23.78
10	101-67935-53212	PROGRAM SUPPLIES	PAPER	239.96
11	101-67935-53213	FUNDRAISING EXPENSES	BLOOM DANCE COMP 2024	10,735.00
12	101-67935-53213	FUNDRAISING EXPENSES	COMPETITION STAFF HOTEL ROOM	712.86
Total For Dept 67935 RECREATION DANCE				15,187.77
Dept 67940 RECREATION PRESCHOOL				
1	101-67940-53212	PROGRAM SUPPLIES	POLKA DOT LANYARDS	11.89
2	101-67940-53212	PROGRAM SUPPLIES	FOAM STICKERS	39.96
3	101-67940-53212	PROGRAM SUPPLIES	MAGIC MIRRORS	24.99
4	101-67940-53212	PROGRAM SUPPLIES	JUMBO TWEEZERS	12.99
5	101-67940-53212	PROGRAM SUPPLIES	BANDAIDS	30.00
6	101-67940-53212	PROGRAM SUPPLIES	BINS	29.99
7	101-67940-53212	PROGRAM SUPPLIES	WASHABLE TEMPERA PAINT, BINS, STICKERS	85.85
8	101-67940-53212	PROGRAM SUPPLIES	MAGNETIC PAINT	11.22
9	101-67940-53212	PROGRAM SUPPLIES	CANDY CANES, TOYS, YARN, CANDY HEARTS, BASKETS, FELT, GOLD COINS	36.10
10	101-67940-53212	PROGRAM SUPPLIES	PICTURES	11.74
Total For Dept 67940 RECREATION PRESCHOOL				294.73
Dept 67945 RECREATION YOUTH PROGRAMS				
1	101-67945-52115	RECREATION PROGRAM SERVICE	MAGIC CLASS - APR	165.00
2	101-67945-52115	RECREATION PROGRAM SERVICE	SPRING I - MUSIC MASTERS	1,710.00
3	101-67945-52115	RECREATION PROGRAM SERVICE	PAINTING PROGRAM 6 PARTICIPANTS	515.67

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 14 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
4	101-67945-52115	RECREATION PROGRAM SERVICE	COMIC PROGRAM 10 PARTICIPANTS	945.00
		Total For Dept 67945 RECREATION YOUTH PROGRAMS		3,335.67
	Dept 67960 RECREATION CAMPS			
1	101-67960-52115	RECREATION PROGRAM SERVICE	FIELD TRIP DEPOSIT- BOWLERO	352.85
2	101-67960-52115	RECREATION PROGRAM SERVICE	FIELD TRIP DEPOSIT- MYSTIC WATERS	50.00
3	101-67960-52115	RECREATION PROGRAM SERVICE	CAMPDOCS SUBSCRIPTION - MAY	275.00
4	101-67960-52115	RECREATION PROGRAM SERVICE	FIELD TRIP DEPOSIT RAINBOW FALLS	400.00
5	101-67960-52115	RECREATION PROGRAM SERVICE	FIELD TRIP DEPOSIT - WALL CLIMBING	50.00
6	101-67960-52115	RECREATION PROGRAM SERVICE	FIELD TRIP DEPOSIT- ULTIMATE NINJAS	50.00
7	101-67960-53212	PROGRAM SUPPLIES	HIRING BANNER - AQUATICS	101.06
		Total For Dept 67960 RECREATION CAMPS		1,278.91
	Dept 67965 RECREATION ATHLETICS			
1	101-67965-52115	RECREATION PROGRAM SERVICE	WINTER PICKLEBALL FEB/MAR	525.00
		Total For Dept 67965 RECREATION ATHLETICS		525.00
	Dept 67970 RECREATION AQUATICS			
1	101-67970-52115	RECREATION PROGRAM SERVICE	HIRING BANNER - AQUATICS	101.06
		Total For Dept 67970 RECREATION AQUATICS		101.06
Total For Fund 101 GENERAL				373,761.12
	Fund 202 MOTOR FUEL TAX			
	Dept 36001 PUBLIC WORKS ADMINISTRATION			
1	202-36001-53201	ELECTRICITY	STREETLIGHT ELECTRIC	13,551.68
2	202-36001-53405	BLDG & GROUND MAINT SUPP	ROAD SALT 4/4/24	68,117.80
3	202-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 SIGN PROGRAM	954.10
		Total For Dept 36001 PUBLIC WORKS ADMINISTRATION		82,623.58
Total For Fund 202 MOTOR FUEL TAX				82,623.58

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 207 SPECIAL EVENTS FUND				
Dept 00000				
1	207-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - APR 2024	2.62
		Total For Dept 00000		2.62
Dept 67603 RECREATION FARMERS MARKET				
1	207-67603-53212	PROGRAM SUPPLIES	MAGNETIC PAINT	17.99
2	207-67603-53212	PROGRAM SUPPLIES	EASTER GLUE	156.92
		Total For Dept 67603 RECREATION FARMERS MARKET		174.91
Dept 67605 RECREATION WINTER FESTIVAL				
1	207-67605-53212	PROGRAM SUPPLIES	MOM 2023 BEVERAGES	805.50
		Total For Dept 67605 RECREATION WINTER FESTIVAL		805.50
Dept 67699 RECREATION MISC SPECIAL EVENTS				
1	207-67699-52115	RECREATION PROGRAM SERV	BANNERS	400.00
2	207-67699-53212	PROGRAM SUPPLIES	BUNNY COSTUME CLEANED	42.00
3	207-67699-53212	PROGRAM SUPPLIES	BANNERS	264.00
4	207-67699-53212	PROGRAM SUPPLIES	FLAGGING TAPE, CELLO BAGS	49.09
5	207-67699-53212	PROGRAM SUPPLIES	MAGIC MIRRORS	226.32
6	207-67699-53212	PROGRAM SUPPLIES	SEEDLINGS FOR ARBOR DAY	178.00
7	207-67699-53212	PROGRAM SUPPLIES	EGG HUNT BANNER	120.00
8	207-67699-53212	PROGRAM SUPPLIES	ARBOR DAY TREE - OAK	390.00
		Total For Dept 67699 RECREATION MISC SPECIAL EVENTS		1,669.41
Total For Fund 207 SPECIAL EVENTS FUND				2,652.44
Fund 214 TIF #2 DOWNTOWN				
Dept 10490 GENERAL GOVERNMENT TIF				
1	214-10490-52201	VILLAGE ATTORNEY	MAIN ST TIF LEGAL - REAL ESTATE SALE	4,243.50

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 16 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
2	214-10490-55253	INFRASTRUCTURE IMPROVEMT	MAIN ST DISTRICT INFRASTRUCTURE IMPROVEMENTS	3,045.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		7,288.50
Total For Fund 214 TIF #2 DOWNTOWN				7,288.50
Fund 218 TIF #4 INDUSTRIAL DISTRICT				
Dept 10490 GENERAL GOVERNMENT TIF				
1	218-10490-52201	VILLAGE ATTORNEY	INDUSTRIAL TIF LEGAL SERVICES	594.00
		Total For Dept 10490 GENERAL GOVERNMENT TIF		594.00
Total For Fund 218 TIF #4 INDUSTRIAL DISTRICT				594.00
Fund 227 DISPATCH CENTER				
Dept 00000				
1	227-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - APR 2024	46.80
		Total For Dept 00000		46.80
Dept 24220 POLICE DISPATCH				
1	227-24220-51651	LICENSING/CERTIFICATIONS	EMD RECERTIFICATION	31.00
2	227-24220-53210	SMALL TOOLS & EQUIP	DESK HEATER	123.75
3	227-24220-53210	SMALL TOOLS & EQUIP	HEADSETS	436.26
		Total For Dept 24220 POLICE DISPATCH		591.01
Total For Fund 227 DISPATCH CENTER				637.81
Fund 401 VILLAGE CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	401-36001-55251	LAND IMPROVEMENTS	SPRING PLANTINGS / MAIN ST. MONUMENT SIGN	432.00
2	401-36001-55251	LAND IMPROVEMENTS	IN GROUND ELECTRIC BOX	466.59
3	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD ELECTRIC SUPPLIES	15.05
4	401-36001-55251	LAND IMPROVEMENTS	DRAINAGE FITTINGS BREEZEWALD	35.99
5	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD CONSTRUCTION MATL	755.35

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
6	401-36001-55251	LAND IMPROVEMENTS	ROD, COUPLINGS, FITTINGS, WASHERS - BREEZEWALD	67.00
7	401-36001-55251	LAND IMPROVEMENTS	ELECTRICAL SUPPLIES BREEZEWALD	316.50
8	401-36001-55251	LAND IMPROVEMENTS	DRYWALL, JOINT KNIFE, SPONGE - BREEZEWALD	98.82
9	401-36001-55251	LAND IMPROVEMENTS	ELECTRICAL SUPPLIES BREEZEWALD	52.36
10	401-36001-55251	LAND IMPROVEMENTS	DRYWALL SUPPLIES BREEZEWALD	58.22
11	401-36001-55251	LAND IMPROVEMENTS	2024 PARKING LOT, PATH DESIGN AND SURVEY	11,612.00
12	401-36001-55251	LAND IMPROVEMENTS	PROMENADE LANDSCAPING DESIGN, PRELIM ENG, BIDDING	1,941.50
13	401-36001-55251	LAND IMPROVEMENTS	GUTTER DOWNSPOUT BURIAL - BREEZEWALD	157.39
14	401-36001-55251	LAND IMPROVEMENTS	MESSAGE BOARD/SIGNS AT PAULUS PARK	42,450.00
15	401-36001-55251	LAND IMPROVEMENTS	REPLACEMENT TREE	360.00
16	401-36001-55251	LAND IMPROVEMENTS	BREEZEWALD SIDEWALKS	3,184.00
17	401-36001-55251	LAND IMPROVEMENTS	FINAL PAYMENT - DOOR INSTALLS - BREEZEWALD	6,093.13
18	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PW ROOF/WINDOW REPLACEMENT	106,200.00
19	401-36001-55252	BLDG & BLDG IMPROVEMENTS	PW ROOF/WINDOW REPLACEMENT	208,707.90
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				383,003.80
Dept 36470 PUBLIC WORKS STORM WATER CONTROL				
1	401-36470-55253	INFRASTRUCTURE IMPROVEMT	BUFFALO CREEK IMPROVEMENTS - BRISTOL TRAILS PK	12,911.40
2	401-36470-55253	INFRASTRUCTURE IMPROVEMT	LOT 42 CLOUD CONTROL	6,913.00
Total For Dept 36470 PUBLIC WORKS STORM WATER CONTROL				19,824.40
Total For Fund 401 VILLAGE CAPITAL PROJECTS				402,828.20
Fund 405 NHR CAPITAL PROJECTS				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	405-36001-55253	INFRASTRUCTURE IMPROVEMT	IGA MILLER ROAD	10,633.60
2	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2023 LZ ROAD PROGRAM	384.00
3	405-36001-55253	INFRASTRUCTURE IMPROVEMT	2024 LZ ROAD PROGRAM	1,068.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				12,085.60
Total For Fund 405 NHR CAPITAL PROJECTS				12,085.60

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 18 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 501 WATER & SEWER				
Dept 00000				
1	501-00000-15001	PREPAID EXPENDITURES	SOFTWARE MAINT 5/1/24 TO 5/1/25	997.28
2	501-00000-15001	PREPAID EXPENDITURES	ANNUAL WATER METER PORTAL HOSTING	2,487.67
3	501-00000-21204	LC CONNECTION FEES PAYABLE	LC CONNECTION FEE - 38 BEECH DR	4,030.00
4	501-00000-21205	LC TREATMENT CHARGE PAYABLE	2024 1ST QTR COLLECTIONS	567,824.48
5	501-00000-21206	WATER BILLING REFUNDS	UB REF - A/C #003495-00 FINAL	234.63
6	501-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - APR 2024	50.60
Total For Dept 00000				575,624.66
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	501-36001-51654	MEMBERSHIPS & SUBSCRIP	AWWA MEMB RENEWAL-REUSCH	83.00
2	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/04	27.49
3	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/11	27.49
4	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 4/25	30.01
5	501-36001-52111	OTHER PROFESSIONAL SVCS	UNIFORMS/MATS 04/18	27.49
6	501-36001-52201	VILLAGE ATTORNEY	LEGAL SERVICES - MAR 2024	614.79
7	501-36001-53203	TELEPHONE & DATA SVCS	ANALOG LINES - APR	161.60
8	501-36001-53203	TELEPHONE & DATA SVCS	SCADA CELLPHONE/MODEM CONNECTION - APR	30.80
9	501-36001-53203	TELEPHONE & DATA SVCS	LOT 42 LIFT ALARM - MAR	271.74
10	501-36001-53204	CELL PHONES & PAGERS	CELL PHONES - WTR/CS/PW - MAR '24	150.43
11	501-36001-53208	OFFICE SUPPLIES	LOT 42 CONNECTORS	38.05
12	501-36001-53209	UNIFORMS	SHIRTS	32.00
13	501-36001-53209	UNIFORMS	SAFETY WORKBOOTS - WINDHAUSER	300.00
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				1,794.89
Dept 36530 PUBLIC WORKS WATER BILLING				
1	501-36530-52111	OTHER PROFESSIONAL SVCS	SOFTWARE MAINT 5/1/24 TO 5/1/25	1,994.72
2	501-36530-52111	OTHER PROFESSIONAL SVCS	ANNUAL WATER METER PORTAL HOSTING	4,975.33
Total For Dept 36530 PUBLIC WORKS WATER BILLING				6,970.05

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 19 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Dept 36550 PUBLIC WORKS WATER SERVICE				
1	501-36550-52111	OTHER PROFESSIONAL SVCS	PUBLIC INFO/COMMUNITY ENGAGEMENT CAMPAIGN	15,000.00
2	501-36550-52113	ENGR/ARCHITECTURAL	LZ SUPPLY STUDY ASSESSMENT	8,482.69
3	501-36550-52704	MAINT-EQUIPMENT	SCADA SUPPORT SERVICES	947.60
4	501-36550-52708	MAINT-PUMPS	WELL 12 REPAIRS	32,352.87
5	501-36550-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS	27,858.52
6	501-36550-53201	ELECTRICITY	ELECTRIC-WELLS/WTP'S, SANITARY PUMP/LIFT STA	35,743.68
7	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #7	383.53
8	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #8	434.41
9	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #9	248.29
10	501-36550-53202	NATURAL GAS	NATURAL GAS - WELL #12	248.93
11	501-36550-53210	SMALL TOOLS & EQUIP	WATEROUS/AFC HYDRANT MAIN VALVE (SEAT) WRENCH	2,022.30
12	501-36550-53211	OTHER SUPPLIES	LEAK DETECTION NOTICES	352.52
13	501-36550-53405	BLDG & GROUND MAINT SUPP	ACTUATOR/WELL 8 CHLORINE ROOM DAMPER	312.13
14	501-36550-53407	EQUIP MAINT PART&SUPPLIE	CHLORINE FEED EQUIPMENT	977.00
15	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #8	2,934.54
16	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #9	2,926.32
17	501-36550-53414	CHEMICALS	BULK WTR COND SALT - WELL #10	2,894.81
18	501-36550-53414	CHEMICALS	CHLORINE FOR WATER TREATMENT	3,000.00
19	501-36550-53417	SAND & GRAVEL	GRADE 9 GRAVEL 4/8	2,518.75
20	501-36550-55253	INFRASTRUCTURE IMPROVEMT	2020 RT 22 WM - LA FITNESS TO STARBUCKS	1,976.75
21	501-36550-55253	INFRASTRUCTURE IMPROVEMT	CEDAR CREEK WATER MAIN	1,114.00
22	501-36550-55253	INFRASTRUCTURE IMPROVEMT	RT 22 WATER MAIN SURVEY, DESIGN, BIDDING	1,812.50
23	501-36550-55254	MACHINERY & EQUIPMENT	EXCHANGED ALUMINUM TRENCH BOX SYSTEM PANELS	(6,500.00)
24	501-36550-55256	VEHICLES	HITCH PLATE NEW 431	43.16
25	501-36550-55256	VEHICLES	TOOL BOXES NEW 431	1,879.74
26	501-36550-55256	VEHICLES	HITCH PLATE NEW 431	(100.00)
Total For Dept 36550 PUBLIC WORKS WATER SERVICE				139,865.04
Dept 36560 PUBLIC WORKS SEWER SERVICE				
1	501-36560-52111	OTHER PROFESSIONAL SVCS	2024 PRETREATMENT ASSISTANCE	375.00
2	501-36560-52111	OTHER PROFESSIONAL SVCS	METROCLOUD DATA MONITORING/LIFT STATIONS	540.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 20 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
3	501-36560-53201	ELECTRICITY	ELECTRICITY-WELLS/WTP'S, SANITARY PUMP/LIFT STATIONS	7,084.89
4	501-36560-53201	ELECTRICITY	ELECTRIC-WELLS/WTP'S, SANITARY PUMP/LIFT STA	8,867.79
5	501-36560-53408	LIFT STATION PARTS & SUP	FUSES/BRISTOL TRL LIFT STATION	55.20
6	501-36560-53408	LIFT STATION PARTS & SUP	MOTOR STARTER & OVERLOAD/BRISTOL TRAILS LIFT STATION	404.04
7	501-36560-53412	SEWER SYST REPAIR	SAN MH ADJUSTMENT/CLEARWATER CT	133.00
8	501-36560-55254	MACHINERY & EQUIPMENT	EXCHANGED ALUMINUM TRENCH BOX SYSTEM PANELS	7,100.00
		Total For Dept 36560 PUBLIC WORKS SEWER SERVICE		24,559.92
Total For Fund 501 WATER & SEWER				748,814.56
Fund 601 MEDICAL INSURANCE				
Dept 10001 GENERAL GOVERNMENT ADMINISTRATION				
1	601-10001-52340	MEDICAL ADMIN FEE	FSA PLAN - APR	115.72
2	601-10001-52340	MEDICAL ADMIN FEE	COBRA PLAN - APR	108.80
3	601-10001-52341	HEALTH INS. FIXED COSTS	IPBC INSURANCE COVERAGE - APR	259,679.65
		Total For Dept 10001 GENERAL GOVERNMENT ADMINISTRATION		259,904.17
Total For Fund 601 MEDICAL INSURANCE				259,904.17
Fund 603 RISK MANAGEMENT				
Dept 00000				
1	603-00000-22501	ER - UNDISTRIBUTED LIFE INS	IPBC INSURANCE COVERAGE - APR	1.62
		Total For Dept 00000		1.62
Dept 12125 RISK EVENT MANAGEMENT				
1	603-12125-53212	PROGRAM SUPPLIES	JENGA	42.95
2	603-12125-53212	PROGRAM SUPPLIES	DANCE FLOOR TAPE REPLACEMENT	234.48
3	603-12125-53212	PROGRAM SUPPLIES	CUBBIES, SHELVES	1,010.85
		Total For Dept 12125 RISK EVENT MANAGEMENT		1,288.28
Total For Fund 603 RISK MANAGEMENT				1,289.90

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 21 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
Fund 615 EQUIPMENT REPLACEMENT				
Dept 36001 PUBLIC WORKS ADMINISTRATION				
1	615-36001-55254	MACHINERY & EQUIPMENT	WARNING LIGHTS NEW UTV	468.14
2	615-36001-55254	MACHINERY & EQUIPMENT	WARNING LIGHTS NEW UTV	312.77
3	615-36001-55261	VEHICLES - POLICE	PLATES/TITLE 121	173.00
4	615-36001-55262	VEHICLES - FIRE	FIRE DEPT - MOBILE ROUTER	403.62
Total For Dept 36001 PUBLIC WORKS ADMINISTRATION				<u>1,357.53</u>
Total For Fund 615 EQUIPMENT REPLACEMENT				<u><u>1,357.53</u></u>
Fund 710 PERFORMANCE ESCROW				
Dept 00000				
1	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0521 - 307 S RAND RD	510.00
2	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0147 - 340 HIDDEN CREEK	500.00
3	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0052 - 126 POTAWATOMI	500.00
4	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0103 - 1270 THORNDALE LN	500.00
5	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0130 - 810 RED BRIDGE	500.00
6	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0054 - 785 BEECHWOOD DR	500.00
7	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0060 - 1185 SYCAMORE	500.00
8	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0530 - 668 S RAND RD	1,000.00
9	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0008 - 668 S RAND RD	3,300.00
10	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0391 - 1180 THORNDALE	105.00
11	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0102 - 1137 AMHERST	500.00
12	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BOD24-0002 - 1300 ROSE RD	5,400.00
13	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0409 - 1300 ROSE RD	510.00
14	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0081 - 1050 CORMAR DR	300.00
15	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0509 - 54 NATALIE	105.00
16	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0423 - 488 N COUNTRY RID	105.00
17	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0537 - 17 S OLD RAND RD	510.00
18	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0084 - 607 SURRYSE RD	550.00
19	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0037 - 1245 WILLAM DR	500.00
20	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0020 - 910 OLD MILL GROV	500.00

VILLAGE OF LAKE ZURICH
WARRANT REPORT - 05/6/2024
\$1,991,922.15

Page 22 of 23

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
21	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD22-0677 - 925 S RAND RD	510.00
22	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD23-0279 - 1235 HONEY LAKE	105.00
23	710-00000-25201	BUILDING PERMIT DEPOSITS	BOND REF #BBD24-0112 - 207 PARKWAY AVE	500.00
		Total For Dept 00000		18,010.00
Dept 17001 TECHNOLOGY ADMINISTRATION				
1	710-17001-53214	PEG CABLE EXPENSE	PEG CHANNEL CONFIGURATION FILES	2.99
2	710-17001-53214	PEG CABLE EXPENSE	COMBINED INTERNET - APR/MAY 2024	922.31
3	710-17001-53214	PEG CABLE EXPENSE	MEDIA CREW - APR 2024	75.00
		Total For Dept 17001 TECHNOLOGY ADMINISTRATION		1,000.30
Total For Fund 710 PERFORMANCE ESCROW				19,010.30
Fund 720 PAYROLL CLEARING				
Dept 00000				
1	720-00000-22253	IMRF W/H	PR DEDUCTIONS - FEBRUARY 2024	49,774.31
2	720-00000-22253	IMRF W/H	PR DEDUCTIONS - FEBRUARY 2024	1,684.06
3	720-00000-22253	IMRF W/H	PR DEDUCTIONS - FEBRUARY 2024	177.19
4	720-00000-22253	IMRF W/H	PR DEDUCTIONS - FEBRUARY 2024	452.93
5	720-00000-22253	IMRF W/H	PR DEDUCTIONS - FEBRUARY 2024	579.12
6	720-00000-22253	IMRF W/H	PR DEDUCTIONS - FEBRUARY 2024	315.43
7	720-00000-22301	DENTAL / VISION BENEFITS	VISION INSURANCE - APR	2,192.89
8	720-00000-22301	DENTAL / VISION BENEFITS	DENTAL INSURANCE - APR	12,818.88
9	720-00000-22403	AFLAC PLANS PAYABLE	AFLAC INSURANCE PREMIUM - MAR	8,976.45
10	720-00000-22404	SUPPLEMENTAL LIFE INS PAYABLE	IPBC INSURANCE COVERAGE - APR 2024	2,103.18
		Total For Dept 00000		79,074.44
Total For Fund 720 PAYROLL CLEARING				79,074.44

VILLAGE OF LAKE ZURICH

WARRANT REPORT - 05/6/2024

\$1,991,922.15

<i>Item #</i>	<i>GL Number</i>	<i>GL Desc</i>	<i>Invoice Description</i>	<i>Amount</i>
---------------	------------------	----------------	----------------------------	---------------

Fund Totals:

Fund 101 GENERAL	373,761.12
Fund 202 MOTOR FUEL TAX	82,623.58
Fund 207 SPECIAL EVENTS FUND	2,652.44
Fund 214 TIF #2 DOWNTOWN	7,288.50
Fund 218 TIF #4 INDUSTRIAL DISTRICT	594.00
Fund 227 DISPATCH CENTER	637.81
Fund 401 VILLAGE CAPITAL PROJECTS	402,828.20
Fund 405 NHR CAPITAL PROJECTS	12,085.60
Fund 501 WATER & SEWER	748,814.56
Fund 601 MEDICAL INSURANCE	259,904.17
Fund 603 RISK MANAGEMENT	1,289.90
Fund 615 EQUIPMENT REPLACEMENT	1,357.53
Fund 710 PERFORMANCE ESCROW	19,010.30
Fund 720 PAYROLL CLEARING	79,074.44
	<u>\$ 1,991,922.15</u>